

**DR-2 Disclosure Summary Page****DR-2**

|   |                          |                           |                      |              |
|---|--------------------------|---------------------------|----------------------|--------------|
| <b>Washington County Democratic Central Committee</b> |                          | <b>Status:</b>            |                      | <b>Filed</b> |
| <b>Committee Type:</b>                                | County Central Committee | <b>Statutory Due Date</b> | 5/19/2016            |              |
| <b>County:</b>  | Washington               | <b>Adjusted Due Date</b>  |                      |              |
| <b>District:</b>                                      | 0                        | <b>Filed Date</b>         | 5/16/2016 8:56:20 AM |              |
| <b>Committee Code:</b>                                | 9186                     | <b>Postmark Date</b>      |                      |              |
| <b>Political Party:</b>                               | Democratic               | <b>Amendment Date</b>     |                      |              |
| <b>Report Date:</b>                                   | 2016                     | <b>Candidate Name:</b>    |                      |              |

**Treasurer**

|                   |                     |                    |     |                  |              |
|-------------------|---------------------|--------------------|-----|------------------|--------------|
| <b>Last Name:</b> | Ciha                | <b>First Name:</b> | Kay | <b>MI:</b>       |              |
| <b>Address:</b>   | 1309 Locust Ave.    |                    |     |                  |              |
| <b>City:</b>      | Kalona              | <b>State:</b>      | IA  | <b>Zip Code:</b> | 52247        |
|                   |                     |                    |     | <b>Phone:</b>    | 319-656-3788 |
| <b>E-Mail:</b>    | dkciha@netscape.net |                    |     |                  |              |

**Chairperson**

|                   |                         |                    |          |                  |              |
|-------------------|-------------------------|--------------------|----------|------------------|--------------|
| <b>Last Name:</b> | Williams                | <b>First Name:</b> | Lorraine | <b>MI:</b>       |              |
| <b>Address:</b>   | 125 Green Meadows Dr.   |                    |          |                  |              |
| <b>City:</b>      | Washington              | <b>State:</b>      | IA       | <b>Zip Code:</b> | 52353        |
|                   |                         |                    |          | <b>Phone:</b>    | 319-653-2044 |
| <b>E-Mail:</b>    | lorraine@cafedodici.com |                    |          |                  |              |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$3,448.81</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$3,330.23        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$6,779.04</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,486.05        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$5,292.99</b> |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

# Schedule A: Contributions

## Sch-A

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Washington County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee       | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> Washington                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                    | <b>Filed Date</b>         | 5/16/2016 8:56:20 AM |
| <b>Committee Code:</b> 9186                           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                    | <b>Amendment Date</b>     |                      |

| Contribution Date                | Contribution Committee ID | Name and Address of Contributor                                     | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|----------------------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 1/12/2016                        | Check # 8646              | Marie, Ferd<br>2140 Hwy 1<br>Washington, IA 52353                   | None                      | \$75.00             |             |
| 1/12/2016                        | Check # 6322              | Williams, Lorraine<br>125 Green Meadows Dr.<br>Washington, IA 52353 | None                      | \$100.00            |             |
| 2016 membership dues             |                           |   |                           |                     |             |
| 2/5/2016                         | Check # cash              | Ciha, Kay<br>1309 Locust Ave.<br>Kalona, IA 52247                   | N/A                       | \$170.00            |             |
| cash collected from caucus sites |                           |   |                           |                     |             |
| 2/9/2016                         | Check # 1891              | Burham, lone<br>1024 S. Ave. B Apt. 1G<br>Washington, IA 52353      | None                      | \$100.00            |             |
| 2016 membership dues/donation    |                           |   |                           |                     |             |
| 2/9/2016                         | Check # cash              | Spenner, Robert<br>2810 Hwy 22<br>Riverside, IA 52327               | None                      | \$25.00             |             |
| 2016 membership dues             |                           |   |                           |                     |             |
| 3/8/2016                         | Check # cash              | Allison, Andrew B.<br>412 3rd St. Apt. B<br>Wellman, IA 52356       | None                      | \$5.00              |             |
| 2016 membership dues             |                           |   |                           |                     |             |
| 3/8/2016                         | Check # 7627              | Frakes, Harold R<br>3185 Fir Ave.<br>Brighton, IA 52353             | None                      | \$72.00             |             |
| 2016 membership dues             |                           |   |                           |                     |             |
| 3/8/2016                         | Check # 2712              | Morrison, Pete<br>926 S. 6th Ave.<br>Washington, IA 52353           | None                      | \$25.00             |             |
| 2016 membership dues             |                           |   |                           |                     |             |
| 3/12/2016                        | Check # 9396              | Maxon, Stephen L<br>1450 Fir Ave.<br>Wellman, IA 52356              | None                      | \$75.00             |             |
| 2016 membership dues             |                           |   |                           |                     |             |
| 4/14/2016                        | Check # 4499              | Shatzer, Linda K.<br>27 Ash Lane<br>Washington, IA 52353            | None                      | \$40.00             |             |
| 2016 membership dues             |                           |   |                           |                     |             |

# Schedule A: Contributions

## Sch-A

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| <b>County:</b> Washington                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                    | <b>Filed Date</b>         | 5/16/2016 8:56:20 AM |
| <b>Committee Code:</b> 9186                           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                    | <b>Amendment Date</b>     |                      |

| Contribution Date   | Contribution Committee ID | Name and Address of Contributor                                     | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|---|---------------------------|---------------------|-------------|
| 4/14/2016   | Check # 13535             | Stark, Fred & Nancy<br>816 S. Marion Ave.<br>Washington, IA 52353   | None                      | \$50.00             |             |
| 2016 membership dues  |                           |   |                           |                     |             |
| 4/29/2016   | Check # cash              | Dvorsky, Robert<br>123 Main St.<br>Coralville, IA 52245             | None                      | \$65.00             | X           |
| food purchased at 2nd District Convention.  |                           |   |                           |                     |             |
| 4/30/2016   | Check # cash              | Unitemized  | None                      | \$390.00            | X           |
| This amount reflects 26 meals x \$15.00 that were paid for in cash at different times by people eating at 2nd District Convention. No names were submitted. |                           |   |                           |                     |             |
| 4/30/2016   | Check # 7456              | Ahmed, Jashim U.<br>217 Pike Rd.<br>Ottumwa, IA 52501-1428          | None                      | \$15.00             | X           |
| 2nd District Convention meal.   |                           |   |                           |                     |             |
| 4/30/2016   | Check # 1540              | Armstrong, Craig L.<br>P.O. Box 631<br>Newton, IA 50208             | None                      | \$30.00             | X           |
| meals for 2nd District Convention.  |                           |   |                           |                     |             |
| 4/30/2016   | Check # 315               | Arnold, Mark<br>261 Copeland Lane<br>North Liberty, IA 52317        | None                      | \$15.00             | X           |
| 2nd District Convention meal.   |                           |   |                           |                     |             |
| 4/30/2016   | Check # 11816             | Benesh, Bonnie Roberts<br>812 E. 16th Street N.<br>Newton, IA 50208 | None                      | \$15.00             | X           |
| 2nd District Convention meal.   |                           |   |                           |                     |             |
| 4/30/2016   | Check # 9487              | Berkowitz, Daniel A<br>40 Gallup Place<br>Iowa City, IA 52246       | None                      | \$15.00             | X           |
| meal for 2nd District Convention.   |                           |   |                           |                     |             |
| 4/30/2016   | Check # 7676              | Boardsen, Linda D.<br>1815 8th Ave. South<br>Clinton, IA 52732      | None                      | \$15.00             | X           |
| 2nd District Convention meal.   |                           |   |                           |                     |             |

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| <b>Committee Code:</b> 9186                           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                    | <b>Amendment Date</b>     |                      |

| Contribution Date  | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|--|---------------------------|---------------------|-------------|
| 4/30/2016  | Check # cash              | Bohanan, Alan<br>223 N. Downey<br>West Branch, IA 52358                | None                      | \$45.00             | X           |
| food purchased at 2nd District Convention.                                 |                           |  |                           |                     |             |
| 4/30/2016  | Check # 10972             | Bolte, Diane L.<br>827 Gateway #12<br>Clinton, IA 52732                | None                      | \$15.00             | X           |
| 2nd District Convention meal.  |                           |  |                           |                     |             |
| 4/30/2016  | Check # cash              | Bolte, Diane L.<br>827 Gateway #12<br>Clinton, IA 52732                | None                      | \$30.00             | X           |
| food purchased at 2nd District Convention.                                 |                           |  |                           |                     |             |
| 4/30/2016  | Check # 7680              | Bonte, John L.<br>872 14th Ave.<br>Clinton, IA 52732                   | None                      | \$30.00             | X           |
| meals for 2nd District Convention  |                           |  |                           |                     |             |
| 4/30/2016  | Check # 3418              | Brown, Kathryn L.<br>2481 305th St.<br>Danville, IA 52623              | None                      | \$15.00             | X           |
| 2nd District Convention meal.  |                           |  |                           |                     |             |
| 4/30/2016  | Check # 1508              | Chadwick, Alexis W.<br>117 E. Grand Apt. 2<br>Monticello, IA 52310     | None                      | \$15.00             | X           |
| 2nd District Convention meal.  |                           |  |                           |                     |             |
| 4/30/2016  | Check # 11062             | Chappell, Wallace K.<br>858 Foster Rd.<br>Iowa City, IA 52245          | None                      | \$15.00             | X           |
| 2nd District Convention meal.  |                           |  |                           |                     |             |
| 4/30/2016  | Check # cash              | Ciha, Kay<br>1309 Locust Ave.<br>Kalona, IA 52247                      | N/A                       | \$200.00            | X           |
| return of the \$200.00 starting cash used for the 2nd District Convention. |                           |  |                           |                     |             |
| 4/30/2016  | Check # 4740              | Clark, Carol H.<br>3 Willoughby Place<br>Iowa City, IA 52240           | None                      | \$15.00             | X           |
| 2nd District Convention meal.  |                           |  |                           |                     |             |
| 4/30/2016  | Check # 1153              | Clime-White, Bree N.<br>27104 150th St.<br>Columbus Junction, IA 52738 | None                      | \$10.00             | X           |
| food at 2nd District Convention.   |                           |  |                           |                     |             |

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|--|---------------------------|--|---------------------------|---------------------|-------------|
| 4/30/2016                                  | Check # 2364              | Cranston, Edward<br>3792 Lois Lane NE<br>North Liberty, IA 52317         | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 3520              | Deck, Shirley<br>1664 330th Ave.<br>Fort Madison, IA 52627               | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # cash              | Deeth, John<br>313 W. Benton St.<br>Iowa City, IA 52246                  | None                      | \$30.00             | X           |
| food purchased at 2nd District Convention. |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 3692              | Deeth, John<br>313 W. Benton St.<br>Iowa City, IA 52246                  | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 363               | Dinschel, Elizabeth C.<br>2086 South Ridge Drive<br>Coralville, IA 52241 | None                      | \$4.50              | X           |
| drink and food 2nd District Convention.    |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # cash              | Dockendorff, John R.<br>22921 135th Street<br>Danville, IA 52623         | None                      | \$40.00             | X           |
| food purchased at 2nd District Convention. |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 6214              | Dockendorff, John R.<br>22921 135th Street<br>Danville, IA 52623         | None                      | \$60.00             | X           |
| meals at the 2nd District Convention.      |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 4625              | Engelmann, Thomas C.<br>4552 Main St.<br>Davenport, IA 52806             | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 4381              | Gandy, Paul D.<br>P.O. Box 862<br>Fairfield, IA 52556                    | None                      | \$30.00             | X           |
| meals from 2nd District Convention.        |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 1187              | Gesy, Nancy J.<br>323 McClellan Blvd.<br>Davenport, IA 52803             | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |

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| Contribution Date                                     | Contribution Committee ID | Name and Address of Contributor                                     | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|---|---------------------------|---------------------|-------------|
| 4/30/2016   | Check # 8454              | Gilmore, Richard L<br>1201 S. Iowa Ave.<br>Washington, IA 52353     | None                      | \$15.00             | X           |
| 2nd District Convention meal.                         |                           |   |                           |                     |             |
| 4/30/2016   | Check # 1097              | Glynn, Travis<br>2019 Crestline Drive<br>Muscatine, IA 52761        | None                      | \$15.00             | X           |
| 2nd District Convention meal.                         |                           |   |                           |                     |             |
| 4/30/2016   | Check # 5119              | Glynn, Nicholas D.<br>4538 Bunker Hill Dr.<br>Bettendorf, IA 52722  | None                      | \$15.00             | X           |
| 2nd District Convention meal.                         |                           |   |                           |                     |             |
| 4/30/2016   | Check # cash              | Glynn, Travis<br>2019 Crestline Drive<br>Muscatine, IA 52761        | None                      | \$30.00             | X           |
| drinks, meal and snacks from 2nd District Convention. |                           |   |                           |                     |             |
| 4/30/2016   | Check # cash              | Greener, John R<br>603 West Washington<br>Washington, IA 52353      | N/A                       | \$35.00             | X           |
| food purchased at 2nd District Convention.            |                           |   |                           |                     |             |
| 4/30/2016   | Check # 4070              | Gunn, Marguerite P.<br>2040 Pearl Lane #4<br>Fairfield, IA 52556    | None                      | \$15.00             | X           |
| 2nd District Convention meal.                         |                           |   |                           |                     |             |
| 4/30/2016   | Check # 7803              | Hauptert, Stephanie<br>1621 Zephyr Ave.<br>What Cheer, IA 50268     | None                      | \$15.00             | X           |
| 2nd District Convention meal.                         |                           |   |                           |                     |             |
| 4/30/2016   | Check # 138               | Hootman, Andrew S.<br>701 S. 8th St.<br>Farmington, IA 52626        | None                      | \$15.00             | X           |
| 2nd District Convention meal.                         |                           |   |                           |                     |             |
| 4/30/2016   | Check # 7827              | Jaeger, Patricia J.<br>1207 Jaeger St.<br>Burlington, IA 52601-2728 | None                      | \$15.00             | X           |
| 2nd District Convention meal.                         |                           |   |                           |                     |             |
| 4/30/2016   | Check # cash              | Jaeger, Patricia J.<br>1207 Jaeger St.<br>Burlington, IA 52601-2728 | None                      | \$30.00             | X           |
| food purchased from 2nd District Convention.          |                           |   |                           |                     |             |

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| Contribution Date                          | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|--|---------------------------|---------------------|-------------|
| 4/30/2016                                  | Check # 8154              | Jewell, Michael E.<br>614 W. Washington Blvd.<br>Washington, IA 52353-1642 | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 4529              | Johnson, David<br>326 North 4th St.<br>West Branch, IA 52358               | None                      | \$10.00             | X           |
| food at 2nd District Convention.           |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 4528              | Johnson, David<br>326 North 4th St.<br>West Branch, IA 52358               | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 2861              | Jones, Melinda C.<br>157 Carter Ave.<br>Ottumwa, IA 52501                  | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 2669              | Kenning, Miriam R.<br>#2 Park Place<br>Ottumwa, IA 52501                   | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # cash              | Kresse, Elaine<br>820 Park Lane<br>Davenport, IA 52806                     | None                      | \$30.00             | X           |
| food purchased at 2nd District Convention. |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 1239              | Kresse, Elaine<br>820 Park Lane<br>Davenport, IA 52806                     | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 6365              | Lake-Bardell, Mimi<br>1026 5th St.<br>Dewitt, IA 52742                     | None                      | \$60.00             |             |
| meals at the 2nd District Convention.      |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 2402              | Lenz, Perry A.<br>P.O. Box 3304<br>Iowa City, IA 52244-3304                | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 1369              | Leonard, Casey R.<br>P.O. Box 224<br>Merrill, IA 51038-0224                | None                      | \$15.00             | X           |
| meal for 2nd District Convention.          |                           |  |                           |                     |             |

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|--|---------------------------|--|---------------------------|---------------------|-------------|
| 4/30/2016                                  | Check # 1573              | Lizama, Carlos E.<br>219 High Ave. E Apt. 3<br>Oskaloosa, IA 52577             | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 2223              | Louko, Linda J.<br>3309 Tulane Ave.<br>Iowa City, IA 52245                     | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 4224              | Marquard, Henry F.<br>108 Eagle Watch Rd.<br>Muscatine, IA 52761               | None                      | \$30.00             | X           |
| meals from the 2nd District Convention.    |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 1162              | Mate-Kodjo, Beatriz A.<br>946 218th Ave.<br>Pella, IA 50219-7837               | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # cash              | Maxon, Stephen L<br>1450 Fir Ave.<br>Wellman, IA 52356                         | None                      | \$35.00             | X           |
| food purchased at 2nd District Convention. |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 3154              | McBride, Eva M.<br>903 Newell Ave.<br>Muscatine, IA 52761                      | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 3155              | McBride, Eva M.<br>903 Newell Ave.<br>Muscatine, IA 52761                      | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 21637             | Mellinger, Richard F.<br>320 N. 3rd St. Suite 210<br>Burlington, IA 52601-5308 | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 7712              | Mills-Echols, S<br>1416 Orleans Ave.<br>Keokuk, IA 52632                       | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 1312              | Moritz, Carol L.<br>3009 Arlington Ave.<br>Davenport, IA 52803                 | None                      | \$50.00             | X           |
| meals at 2nd District Convention.          |                           |  |                           |                     |             |

## Schedule A: Contributions

Sch-A

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Washington County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee       | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> Washington                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                    | <b>Filed Date</b>         | 5/16/2016 8:56:20 AM |
| <b>Committee Code:</b> 9186                           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                    | <b>Amendment Date</b>     |                      |

| Contribution Date                          | Contribution Committee ID | Name and Address of Contributor                                    | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|--|---------------------------|---------------------|-------------|
| 4/30/2016                                  | Check # cash              | Moritz, Carol L.<br>3009 Arlington Ave.<br>Davenport, IA 52803     | None                      | \$45.00             | X           |
| food purchased at 2nd District Convention. |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # cash              | Morrison, Pete<br>926 S. 6th Ave.<br>Washington, IA 52353          | None                      | \$42.73             | X           |
| food purchased at 2nd District Convention. |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 2747              | Morrison, Pete<br>926 S. 6th Ave.<br>Washington, IA 52353          | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 3274              | Morrison, Sara L<br>1 Circle Dr.<br>Washington, IA 52353           | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 4631              | Morrissey, Joseph L.<br>201 N. Davis St.<br>Ottumwa, IA 52501-4316 | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 5395              | Noble, Kelly<br>P.O. Box 124<br>Wapello, IA 52653                  | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # cash              | Noble, Kelly<br>P.O. Box 124<br>Wapello, IA 52653                  | None                      | \$30.00             | X           |
| food purchased at 2nd District Convention. |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # cash              | Pardee, Jean Marie<br>608 Meadowview Dr.<br>Clinton, IA 52732      | None                      | \$35.00             | X           |
| food purchased at 2nd District Convention. |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # 7727              | Pardee, Jean Marie<br>608 Meadowview Dr.<br>Clinton, IA 52732      | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |  |                           |                     |             |
| 4/30/2016                                  | Check # cash              | Park, Doris<br>1450 Fir Ave.<br>Wellman, IA 52356                  | N/A                       | \$40.00             | X           |
| food purchased at 2nd District Convention. |                           |  |                           |                     |             |

# Schedule A: Contributions

# Sch-A

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Washington County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee       | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> Washington                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                    | <b>Filed Date</b>         | 5/16/2016 8:56:20 AM |
| <b>Committee Code:</b> 9186                           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                    | <b>Amendment Date</b>     |                      |

| Contribution Date                          | Contribution Committee ID | Name and Address of Contributor                                       | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|---|---------------------------|---------------------|-------------|
| 4/30/2016                                  | Check # cash              | Plattenberger, Robin<br>1201 S. Iowa<br>Washington, IA 52353          | None                      | \$40.00             | X           |
| food purchased at 2nd District Convention. |                           |   |                           |                     |             |
| 4/30/2016                                  | Check # 1328              | Posey, Larry L.<br>255 N. Dubuque St.<br>North Liberty, IA 52317-9212 | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |   |                           |                     |             |
| 4/30/2016                                  | Check # 5024              | Reiter-Van Berkum, Susan<br>1325 Main Street<br>Pella, IA 50219-1109  | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |   |                           |                     |             |
| 4/30/2016                                  | Check # 5364              | Roseman, Dennis<br>2611 E. Court Street<br>Iowa City, IA 52245        | None                      | \$30.00             | X           |
| meals for 2nd District Convention          |                           |   |                           |                     |             |
| 4/30/2016                                  | Check # cash              | Roseman, Dennis<br>2611 E. Court Street<br>Iowa City, IA 52245        | None                      | \$45.00             | X           |
| food purchased at 2nd District Convention. |                           |   |                           |                     |             |
| 4/30/2016                                  | Check # 1447              | Ross, Leslie R.<br>P.O. Box 405<br>Newton, IA 50208                   | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |   |                           |                     |             |
| 4/30/2016                                  | Check # 2920              | Rouse, Teresa M.<br>1060 Scott Park Dr. #309<br>Iowa City, IA 52245   | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |   |                           |                     |             |
| 4/30/2016                                  | Check # 2922              | Rouse, Teresa M.<br>1060 Scott Park Dr. #309<br>Iowa City, IA 52245   | None                      | \$10.00             | X           |
| food and drinks 2nd District Convention.   |                           |   |                           |                     |             |
| 4/30/2016                                  | Check # 2921              | Rouse, Teresa M.<br>1060 Scott Park Dr. #309<br>Iowa City, IA 52245   | None                      | \$6.00              | X           |
| drinks and food 2nd District Convention.   |                           |   |                           |                     |             |
| 4/30/2016                                  | Check # 4502              | Shatzer, Linda K.<br>27 Ash Lane<br>Washington, IA 52353              | None                      | \$15.00             | X           |
| 2nd District Convention meal.              |                           |   |                           |                     |             |

# Schedule A: Contributions

## Sch-A

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Washington County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee       | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> Washington                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                    | <b>Filed Date</b>         | 5/16/2016 8:56:20 AM |
| <b>Committee Code:</b> 9186                           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                    | <b>Amendment Date</b>     |                      |

| Contribution Date  | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|---|---------------------------|---------------------|-------------|
| 4/30/2016  | Check # cash              | Shatzer, Linda K.<br>27 Ash Lane<br>Washington, IA 52353  | None                      | \$30.00             | X           |
| food purchased at 2nd District Convention.                   |                           |   |                           |                     |             |
| 4/30/2016  | Check # 5110              | Shaver, Sandy<br>324 W. 8th St. South<br>Newton, IA 50208   | None                      | \$15.00             | X           |
| 2nd District Convention meal.                                |                           |   |                           |                     |             |
| 4/30/2016  | Check # cash              | Spencer, Robert<br>2810 Hwy 22<br>Riverside, IA 52327   | None                      | \$35.00             | X           |
| food purchased at 2nd District Convention.                   |                           |   |                           |                     |             |
| 4/30/2016  | Check # 6069              | Strayer, Faye H.<br>1504 1st Ave. Apt. 2<br>Coralville, IA 52241-1101                               | None                      | \$15.00             | X           |
| 2nd District Convention meal.                                |                           |   |                           |                     |             |
| 4/30/2016  | Check # 3101              | Tarnoff, Mary K.<br>2151 185th St. #22<br>Fairfield, IA 52556                                       | None                      | \$15.00             | X           |
| 2nd District Convention meal.                                |                           |   |                           |                     |             |
| 4/30/2016  | Check # 3476              | VanHying, Traci<br>3091 165th St.<br>Fort Madison, IA 52627-9222                                    | None                      | \$15.00             | X           |
| 2nd District Convention meal.                                |                           |   |                           |                     |             |
| 4/30/2016  | Check # 2399              | Vernon, Caroline R.<br>5600 Jersey Ridge Rd. Apt. A1<br>Davenport, IA 52807                         | None                      | \$30.00             | X           |
| meals for 2nd District Convention.                           |                           |   |                           |                     |             |
| 4/30/2016  | Check # 3620              | Williams-Jackson, E.<br>3923 53rd Ave.<br>Bettendorf, IA 52722                                      | None                      | \$15.00             | X           |
| 2nd District Convention meal.                                |                           |   |                           |                     |             |
| 4/30/2016  | 9088<br>Check # 1410      | Henry County Democratic Central Committee<br>206 East Madison Street<br>Mt. Pleasant, IA 52641-2007 | N/A                       | \$135.00            | X           |
| meals at 2nd District Convention for Henry County delegates. |                           |   |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$797.00</b>   |
| <b>Total Fundraiser Contributions</b> | <b>\$2,533.23</b> |
| <b>Grand Total All Contributions</b>  | <b>\$3,330.23</b> |

# Schedule B: Expenditures

## Sch-B

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Washington County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Central Committee       | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> Washington                             | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                    | <b>Filed Date</b>         | 5/16/2016 8:56:20 AM |
| <b>Committee Code:</b> 9186                           | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                    | <b>Amendment Date</b>     |                      |

| Expenditure Date  | Expenditure Committee ID | Expenditure Name & Address  | Purpose                     | Expenditure Amount |
|---|--------------------------|---|-----------------------------|--------------------|
| 1/9/2016  | Check # 1451             | Vittetoe, Faye<br>207 E. Washington St.<br>Brighton, IA 52540                   | Other Expenditure           | \$20.00            |
| Amount owed for a raffle donation.  |                          |   |                             |                    |
| 1/14/2016   | Check # 1452             | Washington Evening Journal<br>111 N. Marion Ave.<br>Washington, IA 52353        | Advertising                 | \$140.40           |
| ad in local newspaper for caucus  |                          |   |                             |                    |
| 1/25/2016   | Check # 1453             | Kalona News<br>419 B Ave. Box 430<br>Kalona, IA 52247                           | Advertising                 | \$100.00           |
| ad in local newspaper for caucus  |                          |   |                             |                    |
| 3/15/2016   | Check # 1454             | Washington Community School District<br>404 W. Main St.<br>Washington, IA 52353 | Other Expenditure           | \$63.78            |
| janitor charge for caucus night at the High School  |                          |   |                             |                    |
| 4/11/2016   | Check # 1455             | Dodici's<br>122 S. Iowa Ave.<br>Washington, IA 52353                            | Fundraiser Food             | \$286.87           |
| reimbursement for the in-kind donation from Dodici's. Dodici's is incorporated and are not allowed to supply in-kind. |                          |   |                             |                    |
| 4/12/2016   | Check # 1456             | Davis, Kim<br>503 S. Iowa Ave.<br>Washington, IA 52353                          | Charitable Contributions    | \$250.00           |
| Kim is a candidate for Washington County Supervisor in District 4.  |                          |   |                             |                    |
| 4/14/2016   | Check # 1458             | Ciha, Kay<br>1309 Locust Ave.<br>Kalona, IA 52247                               | Fund-Raiser (Holding)       | \$200.00           |
| This is starting cash for the 2nd District Convention that we are holding on April 30th 2016.                         |                          |   |                             |                    |
| 4/14/2016   | Check # Unitemized       | Washington County Fair Association<br>P.O. Box 482<br>Washington, IA 52353      | Miscellaneous or Unitemized | \$200.00           |
| This is for double booth rent for the 2016 Washington County Fair.  |                          |   |                             |                    |
| 4/26/2016   | Check # 1459             | Golden Delight Bakery<br>2289 Johnson Washington Rd.<br>Kalona, IA 52247        | Fund-Raiser (Holding)       | \$225.00           |
| pastry to be sold at the 2nd District Convention.   |                          |   |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,486.05</b> |
|---------------------|-------------------|